

Statement VIB Domestic Borrowing

(Taka in Crore)

Description	Budget 2012-13	Revised 2011-12	Budget 2011-12	Actual 2010-11
A. Domestic Debt Receipts				
Borrowing from Banking System				
Long-term Debt	23,624	23,489	20,080	14,080
Short-term Debt	72,440	56,705	49,956	48,800
Sub Total - Borrowing from Banking System :	96,064	80,194	70,036	62,880
Non-Bank Borrowing				
National Savings Schemes	28,529	18,380	22,405	17,710
Others	11,624	9,947	8,787	92,798
Sub Total - Non-Bank Borrowing :	40,153	28,327	31,192	1,10,508
Total - Domestic Debt Receipts :	1,36,217	1,08,521	1,01,228	1,73,388
B. Repayment of Domestic Debt				
Repayment of Borrowing from Banking System				
Long-term Debt	5,224	2,202	2,202	1,637
Short-term Debt	67,840	48,877	48,877	36,033
Sub Total - Repayment of Borrowing from Banking System :	73,064	51,079	51,079	37,670
Repayment of Non-Bank Borrowing				
National Savings Schemes	21,129	14,880	16,405	15,909
Others	8,540	8,093	6,536	92,578
Sub Total - Repayment of Non-Bank Borrowing :	29,669	22,973	22,941	1,08,487
Total - Repayment of Domestic Debt :	1,02,733	74,052	74,020	1,46,157
C. Net Domestic Debt				
Borrowing from Banking System (Net)				
Long-term Debt (Net)	18,400	21,287	17,878	12,443
Short-term Debt (Net)	4,600	7,828	1,079	12,767
Sub Total - Borrowing from Banking System (Net) :	23,000	29,115	18,957	25,210
Non-Bank Borrowing (Net)				
National Savings Schemes (Net)	7,400	3,500	6,000	1,802
Others (Net)	3,084	1,854	2,251	3,577
Sub Total - Non-Bank Borrowing (Net) :	10,484	5,354	8,251	5,379
Total - Net Domestic Debt :	33,484	34,469	27,208	30,589